

Fund Facts

Launch date:
21 April 2006

Benchmark:
MSCI World Info Tech

Base currency:
USD

Additional currencies:
EUR, GBP, SEK

Investment style:
Sector

Fund size:
USD 125.57m

Month end Net Asset Value:
10.88 USD

Number of holdings:
70

Fund Manager:
Brad Slingerlend, CFA

Investment advisers:
Janus Capital International Ltd.

Fund domicile:
Ireland

Legal form:
ICVC

Morningstar rating:

Morningstar sector:
Europe OE Sector Equity
Technology

Valuation:
Daily 12:00 Noon Irish time

Settlement:
T+3

Launch price:
USD 10

Management fees:
1.75% p.a (A Shares)
1.00% p.a (I Shares)

Maximum initial charge:
up to 6.25%

Minimum investment:
USD 1,000 (A Shares)
USD 5,000,000 (I Shares)

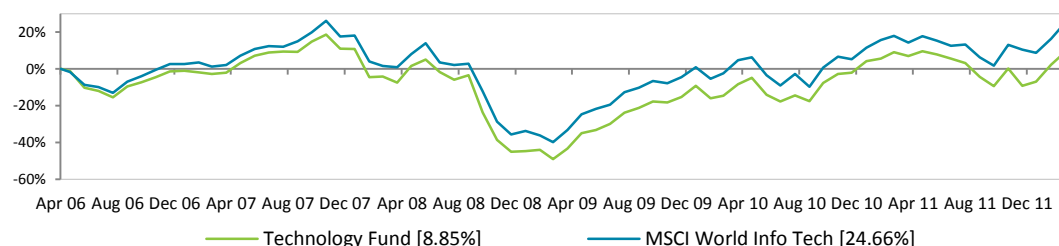
Total Expense Ratio A USD:
1.89%

Skandia Technology Fund

Fund objective

The Fund aims to achieve asset growth through investment in a well-diversified portfolio of equities or equity-related securities of technology, or technology-related companies worldwide.

Performance since inception



Calendar year performance

	YTD	2011	2010	2009	2008	2007
Fund	17.02%	-10.76%	14.75%	64.48%	-50.16%	12.07%
Benchmark	14.62%	-2.49%	10.49%	52.36%	-43.87%	15.10%

Cumulative performance

	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since inception
Fund	6.47%	19.92%	13.81%	-0.16%	113.95%	11.94%	N/A	8.85%
Benchmark	7.11%	12.84%	17.40%	5.74%	107.35%	23.10%	N/A	24.66%
Relative	-0.64%	7.09%	-3.60%	-5.90%	6.60%	-11.15%	N/A	-15.81%

Annualised performance

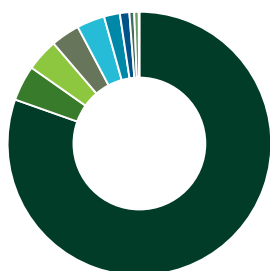
	1 year	3 years	5 years	10 years	Since inception
Fund	-0.16%	28.86%	2.28%	N/A	1.46%
Benchmark	5.74%	27.52%	4.24%	N/A	3.83%

Past performance does not indicate future performance

Source: Morningstar. Copyright 2012, Morningstar Inc. www.funds.morningstar.com. The performance shown is at fund level (Class A Shares) and does not include a sales charge. Had a sales charge been included returns would have been lower. Figures shown assume reinvestment of all dividends and capital gains unless otherwise noted.

Performance prior to 21/06/2010 is attributable to a previous sub-adviser. The MSCI World Info Tech is a capitalisation-weighted index that monitors the performance of information technology stocks from developed market countries in North America, Europe and the Asia/Pacific Region.

Geographic breakdown



- United States 80.54%
- Great Britain 4.35%
- Japan 3.97%
- Netherlands 3.54%
- Taiwan 3.42%
- China 1.95%
- Sweden 1.17%
- Korea 0.59%
- Switzerland 0.55%
- Other -0.08%

Top ten holdings

Holding	%
Microsoft Corp Com	5.35%
Ebay Inc Com	4.76%
Apple Inc Com	3.89%
Tyco Electronics Ltd	3.37%
Atmel Corp Com	3.16%
On Semiconductor Corp Com	3.05%
Amphenol Corp New Cl A	2.87%
Taiwan Semicon Man Twd10	2.86%
E M C Corp Mass Com	2.85%
Oracle Corp Com	2.74%

All data as at 29 February 2012
(unless otherwise stated)

Please note due to rounding of figures they may not add up to 100%

Fund Facts

ISIN*:

IE00B0Z1BJ36

Bloomberg*:

SGTECHA ID

WKN*:

AOJ259

Valoren*:

2514555

Morningstar ID*:

FOGBR05JWB

SEDOL*:

B0Z1BJ3

CUSIP*:

G817A3 20 1

Administrator:

Citibank Europe plc

Custodian:

Citibank International (Ireland) plc

Distributor agents:

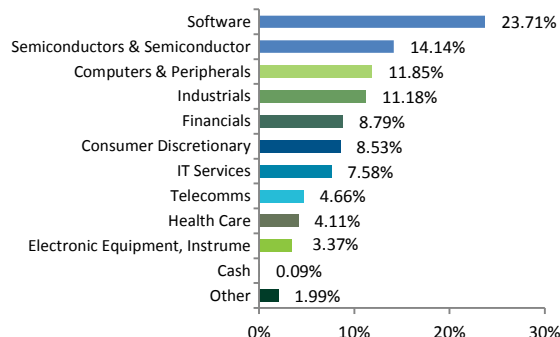
SGF Marketing Limited and Skandia Global Funds (Asia Pacific)

Contact details:

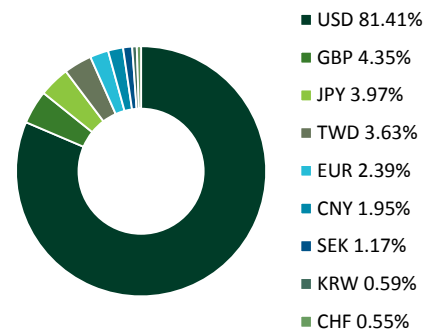
www.skandiainvestmentgroup.com
For more information, or to obtain a prospectus, contact your local SGF representative

*This information relates to A Share classes. For details of our other share

Sector breakdown



Currency breakdown



Fund statistics

	3 year
beta	1.00
alpha	-0.08
information ratio	0.14
sharpe ratio	1.37
standard deviation	20.85
r-squared	0.83
PE ratio	19.90

Investment strategy

- Janus combines the identification and understanding of top down trends with bottom up analysis of technology businesses
- fundamental research driven approach designed to identify potential growth while ensuring attractive valuation
- the philosophy aims to generate alpha, irrespective of market environment over the long term

About the sub-adviser

Janus Capital International Ltd.

- part of the Janus Group
- headquarters in Denver
- independently owned public firm
- managing the fund since Jun 21st 2010

About the fund manager

Brad Slingerland, CFA

- joined Janus in 1998
- 13 years of professional investment experience
- holds degrees from William College in economics and astrophysics, CFA holder

Important information

This communication is for professional use only, and should not be relied upon by retail investors.

Investment involves risk. **Past performance is no guarantee of future results.** The value of investments and any income from them can go down as well as up and investors may not get back the amount originally invested. Exchange rate movements may cause the value of overseas investments to rise or fall. The Fund invests in a specialist market sector and as such is likely to be more volatile than a more widely invested fund.

This factsheet has not been reviewed by any supervisory authority in any country where the fund is registered.

Issued by Skandia Investment Group (SIG). SIG is the marketing brand name of the following companies: Skandia Global Funds plc (SGF), an investment company with variable capital established as an umbrella fund with segregated liability between sub-funds which is authorised and regulated by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended. Registered in Ireland under registration number 271517. Registered office: Arthur Cox Buildings Earlsfort Terrace, Dublin 2, Ireland. Skandia Investment Management Limited, authorised and regulated by the Financial Services Authority (FSA). Registered in England and Wales under registration number 4227837. Registered office: Skandia House, Portland Terrace, Southampton, SO14 7EJ.

All or most of the protections provided by the UK regulatory system will not apply to SGF's investors. Issued in the UK by Skandia Investment Management Limited. FSA regulations do not generally apply to Skandia Global Funds. Issued outside the UK by Skandia Global Funds plc.

Skandia Global Funds has not been registered under the United States Investment Company Act of 1940, as amended, nor the United States Securities Act of 1933, as amended. None of the shares may be offered or sold, directly or indirectly in the United States or to any US Person. A US Person is defined as (a) any individual who is a citizen or resident of the United States for federal income tax purposes; (b) a corporation, partnership or other entity created or organized under the laws of or existing in the United States; (c) an estate or trust the income of which is subject to United States federal income tax regardless of whether such income is effectively connected with a United States trade or business.

Shares in Skandia Global Funds plc are sold by a prospectus only. The prospectus contains complete information on risk factors and fees that may apply and should be read carefully before investing. The prospectus and simplified prospectus are available free of charge in paper form at:

Austria: Erste Bank der oesterreichischen Sparkassen AG, 1010 Wien, Petersplatz 7, Austria. Germany: Skandia Portfolio Management GmbH, Kaiserin-Augusta-Allee 108, 10553 Berlin, Germany. France: BNP Paribas Securities Services, 66 rue de la Victoire, 75009 Paris, France. Hong Kong: Skandia Global Funds (Asia Pacific) Limited, 24th Floor, Henley Building, 5 Queen's Road, Central Hong Kong.

Luxembourg: BNP Paribas Securities Services, Luxembourg Branch, 33 rue de Gasperich, L-5826, Grand Duchy of Luxembourg. Spain: Allfunds Bank, C/ La Estafeta 6, Edificio 3, 28109 Alcobendas, Madrid, Spain. Registered with the CNMV number 301, the 17 October 2002. Switzerland: First Independent Fund Services Ltd, Klausstrasse 33, 8008 Zurich, Switzerland. Taiwan: Galaxy Securities Investment Consulting Enterprise, 33F., No.66, Sec. 1, Zhongxiao W. Rd., Zhongzheng Dist., Taipei City 100, Taiwan (R.O.C.). United Kingdom: Skandia Investment Management Limited, Skandia House, Portland Terrace, Southampton, SO14 7EJ, UK. Other: Skandia Global Funds plc, c/o Citi Fund Services (Ireland) Limited, 1 North Wall Quay, Dublin 1, Ireland

This publication does not form part of the prospectus relating to any Skandia fund and is not, and should not be construed as an offer, invitation or solicitation to subscribe for shares in any Skandia fund. It is the responsibility of any person in possession of this publication to observe all applicable laws and regulations of any relevant jurisdiction with regard to the sales and investment in Skandia funds.

All data as at 29 February 2012
(unless otherwise stated)

A Member of the  OLD MUTUAL Group

Skandia Investment Group is a trading name of Skandia Global Funds plc, an investment company with variable capital established as an umbrella fund with segregated liability between sub-funds which is authorised and regulated by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended. Registered in Ireland under registration number 271517. Registered Office: Arthur Cox Building, Earlsfort Terrace, Dublin 2, Ireland.

March 2012